



Annual Return Summary

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20 November 2017

Registration Number:	CC31692
Charity Name:	The Church of Jesus Christ of Latter-Day Saints Trust Board
Annual Return Reference:	AR010
For Year Ending:	31 December 2015

People

Paid work (average week)

People employed full time	204
People employed part time	18
Average paid hours per week	7,401

Volunteer work (average week)

Number of volunteers	1,200
Hours per week	40,242

Statement of Financial Performance

Accounting Method	Accrual
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Gross Income

Government grants / contracts	0
All other grants and sponsorship	43,284,000
Income from service / trading operations	1,037,000
Membership fees	0
Donations / koha	40,123,000
Bequests	0
New Zealand dividends	0
Other investment income	178,000
All other income	271,000
Total Gross Income	84,893,000

Expenditure

Grants paid - within New Zealand	5,725,000
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Grants paid - outside New Zealand	0
Salaries and wages	18,432,000
Depreciation	11,812,000
Interest paid	0
Cost of service provision	0
Cost of trading operations	25,180,000
All other expenditure	-715,000
Total expenditure	60,434,000

Surplus

Net surplus / deficit for the year	24,459,000
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Statement of Financial Position

Current assets

Cash and bank balances	8,324,000
Inventory	0
All other short-term assets	1,803,000
All current assets	10,127,000

Non-current assets

Land	59,095,000
Buildings	166,902,000
Computers and office equipment	30,000
All other fixed assets	6,524,000
Investments	10,148,000
All non-current assets	242,699,000
Total Assets	252,826,000

Liabilities

All current liabilities	9,117,000
All non-current liabilities	0
Total liabilities	9,117,000

Equity

Endowment funds	243,607,000
Restricted purpose funds	102,000
General accumulated funds	0
Total Equity	243,709,000

Total Liabilities and Equity	252,826,000
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Supporting Information

Certification

Certifying Officer

Gary Wong